

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 5413 ORDINANCE COUNCIL SERIES NO:

COUNCIL SPONSOR: TANNER/BRISTER PROVIDED BY: FINANCE

INTRODUCED BY: SECONDED BY:

ON THE 4 DAY OF JUNE , 2015

ORDINANCE TO AMEND 2015 OPERATING BUDGET -
AMENDMENT NO. 5

WHEREAS,

SEE ATTACHED

THE PARISH OF ST. TAMMANY HEREBY ORDAINS:

REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.

SEVERABILITY: If any provision of this Ordinance shall be held to be invalid, such invalidity shall not affect other provisions herein which can be given effect without the invalid provision and to this end the provisions of this Ordinance are hereby declared to be severable.

EFFECTIVE DATE: This Ordinance shall become effective fifteen (15) days after adoption.

MOVED FOR ADOPTION BY: SECONDED BY:

WHEREUPON THIS ORDINANCE WAS SUBMITTED TO A VOTE AND RESULTED IN THE FOLLOWING:

YEAS: _____

NAYS:

ABSTAIN:

ABSENT:

THIS ORDINANCE WAS DECLARED DULY ADOPTED AT A REGULAR MEETING OF THE PARISH COUNCIL ON THE 9 DAY OF JULY , 2015 ; AND BECOMES ORDINANCE COUNCIL SERIES NO .

RICHARD E. TANNER, COUNCIL CHAIRMAN

ATTEST:

THERESA L. FORD, COUNCIL CLERK

PATRICIA P. BRISTER, PARISH PRESIDENT

Published Introduction: MAY 28 , 2015

Published Adoption: _____, 2015

Delivered to Parish President: _____, 2015 at _____

Returned to Council Clerk: _____, 2015 at _____

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 5413

ORDINANCE COUNCIL SERIES NO. : _____

COUNCIL SPONSOR: TANNER/BRISTER

PROVIDED BY : DEPT. OF FINANCE

INTRODUCED BY: _____

SECONDED BY: _____

ON THE 4TH DAY OF JUNE, 2015

ORDINANCE TO AMEND THE 2015 OPERATING BUDGET - AMENDMENT NO. 5

WHEREAS, the Parish has prepared an operating budget in accordance with La. R.S. 39:1304, the Home Rule Charter and generally accepted accounting principles.

THE PARISH OF ST TAMMANY HEREBY ORDAINS that the 2015 Operating Budget is amended as follows:

	Current Budget	Amendment	Revised Budget
SECTION I: The General Fund is adopted as follows:			
010 - GENERAL FUND			
General Fund Revenues			
Taxes			
Ad Valorem	4,612,929.00		4,612,929.00
Other Taxes, Penalties and Interest	2,230,000.00		2,230,000.00
Licenses	3,917,300.00		3,917,300.00
Permits	1,685,000.00		1,685,000.00
Intergovernmental Revenues			
Other Federal Funds	50,000.00		50,000.00
State Revenue Sharing	280,000.00		280,000.00
Other State Funds	5,000.00		5,000.00
Fees, Charges and Commissions for Services	638,500.00		638,500.00
Fines and Forfeitures	93,500.00		93,500.00
Other Revenues	544,500.00		544,500.00
Transfers In	0.00		0.00
Total Revenues	14,056,729.00	0.00	14,056,729.00
Expenditures			
Development - Admin	482,004.00		482,004.00
Planning	583,743.00		583,743.00
Permits	1,249,049.00		1,249,049.00
Public Information Office	636,645.93		636,645.93
Facilities Maintenance	200,983.00		200,983.00
Levee Board Building	31,436.00		31,436.00
Fairgrounds	83,100.00		83,100.00
22nd Judicial District Court	2,385,300.00		2,385,300.00
Ward Courts	273,300.00		273,300.00
District Attorney	2,686,300.00		2,686,300.00
Registrar of Voters	261,000.00		261,000.00
Assessor	5,460.00		5,460.00
Parish Jail	96,300.00		96,300.00
Code Enforcement	651,018.00		651,018.00
Veterans Affairs	112,648.00	8,200.00	120,848.00
Camp Salmen Nature Park	380,109.72		380,109.72
Grants	537,282.03		537,282.03
Airport	195,716.00		195,716.00
General Expenditures	3,448,582.00		3,448,582.00
Total Expenditures	14,299,976.68	8,200.00	14,308,176.68
Revenue Over(Under) Expenditures	(243,247.68)	(8,200.00)	(251,447.68)
Beginning Fund Balance	9,957,385.68		9,957,385.68
Less Minimum Fund Balance Reserved	4,289,993.00		4,289,993.00
Ending Available Fund Balance	5,424,145.00	(8,200.00)	5,415,945.00

SECTION II: The Special Revenue Funds are amended as follows:

017 - PUBLIC HEALTH

Revenues	3,282,542.00		3,282,542.00
Expenditures	3,474,033.27	50,000.00	3,524,033.27
Revenue Over(Under) Expenditures	(191,491.27)	(50,000.00)	(241,491.27)
Beginning Fund Balance	5,190,417.94		5,190,417.94
Less Minimum Fund Balance Reserved	3,118,414.90		3,118,414.90
Ending Available Fund Balance	<u>1,880,511.77</u>	<u>(50,000.00)</u>	<u>1,830,511.77</u>

169 - LIGHTING DISTRICT NO. 9 FUND

Revenues	74,544.00	(72,999.00)	1,545.00
Expenditures	93,949.00		93,949.00
Revenue Over(Under) Expenditures	(19,405.00)	(72,999.00)	(92,404.00)
Beginning Fund Balance	242,523.51		242,523.51
Less Minimum Fund Balance Reserved	74,544.00		74,544.00
Ending Available Fund Balance	<u>148,574.51</u>	<u>(72,999.00)</u>	<u>75,575.51</u>

222 - UTILITY OPERATIONS DEBT SERVICE FUND

Revenues	350,402.00	100.00	350,502.00
Expenditures	350,402.00	100.00	350,502.00
Revenue Over(Under) Expenditures	0.00	0.00	0.00
Beginning Fund Balance	54,173.63		54,173.63
Less Restricted for Debt Service	54,173.63		54,173.63
Ending Available Fund Balance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

234 - JAIL SALES TAX DEBT SERVICE FUND

Revenues	1,873,426.00		1,873,426.00
Expenditures	1,833,569.00	1,250.00	1,834,819.00
Revenue Over(Under) Expenditures	39,857.00	(1,250.00)	38,607.00
Beginning Fund Balance	2,741,801.00		2,741,801.00
Less Restricted for Debt Service	2,781,658.00	(1,250.00)	2,780,408.00
Ending Available Fund Balance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

REPEAL: All ordinances or parts of ordinances in conflict herewith are hereby repealed.

SEVERABILITY: If any provisions of this ordinance shall be held to be invalid, such invalidity shall not affect any other provision herein which can be given effect without the invalid provision and to this end the provisions of this ordinance are hereby declared to be severable.

EFFECTIVE DATE: This Ordinance shall become effective fifteen (15) days after adoption.

MOVED FOR ADOPTION BY:

SECONDED BY:

WHEREUPON, THIS ORDINANCE WAS SUBMITTED TO A VOTE AND RESULTED IN THE FOLLOWING:

YEAS:

NAYS:

ABSTAINING:

ABSENT:

THIS ORDINANCE WAS DECLARED DULY ADOPTED AT A MEETING OF THE ST TAMMANY
PARISH COUNCIL HELD ON THE 9TH DAY OF JULY 2015 AND BECOMES ORDINANCE
SERIES NO. .

ATTEST:

RICHARD E. TANNER, COUNCIL CHAIRMAN

THERESA FORD, CLERK
ST. TAMMANY PARISH COUNCIL

PATRICIA BRISTER, PARISH PRESIDENT

Published Introduction: MAY 28, 2015

Published Adoption:

Delivered to Parish President:

Returned to Council Clerk:

Administrative Comment
Amendment No. 5 - 2015 Operating Budget - June 2015

This budget amendment is to :

010 - GENERAL FUND

Veterans Affairs	Increase monthly stipend to the Dept of Veterans Affairs for operational expenses for offices in St. Tammany Parish.
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017 - PUBLIC HEALTH

Southeast Louisiana Hospital Facility Campus	Increase budget for insurance premiums.
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169 - LIGHTING DISTRICT NO. 9 FUND

Revenues	Decrease in Parcel fees to be collected in 2015. This was defeated 2014 and the next renewal election is on the Nov. 2015 ballot. The fee, if passed, would not be placed on the tax roll for 2015 since the rolls will already be completed.
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222 - UTILITY OPERATIONS DEBT SERVICE FUND

Paying Agent Fees	Increase in expenditures for Paying Agent Fees for Debt Service.
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234 - JAIL SALES TAX DEBT SERVICE FUND

Paying Agent Fees	Increase in expenditures for Paying Agent Fees for Debt Service.
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